## Intragovernmental Reporting and Analysis System

Report No. 5a.

Latest FACTSI\_FY03: 1/3/2004 IFCS Funds: FY03, 4th Qtr. Current Date: 1/6/2004

## Fiduciary IFCS-FACTS Comparison Report Report for Agency 72 Agency for International Development

## Fiduciary Category BPD Borrowings

Totals for Agency 72		\$1,313,354	\$1,313,354	<b>\$0</b>
Total for Fund 72X4342		\$1,313,354	\$1,313,354	<b>\$0</b>
72X4342	6310F.20	\$64,649	\$64,649	\$0
72X4342	2510F.20	\$1,184,056	\$1,184,056	\$0
72X4342	2140F.20	\$64,649	\$64,649	\$0
72X4342		FACTS	IFCS	FACTS - IFCS
Agency	12			